

## Message Text

CONFIDENTIAL

PAGE 01 LIMA 07951 311500Z

51

ACTION ARA-20

INFO OCT-01 ISO-00 L-03 DRC-01 EB-11 COME-00 OPIC-12 OMB-01

TRSE-00 CIAE-00 INR-10 NSAE-00 RSC-01 SS-20 NSC-10

CIEP-02 /092 W

----- 125075

R 311431Z OCT 73

FM AMEMBASSY LIMA

TO SECSTATE WASHDC 7596

C O N F I D E N T I A L LIMA 7951

EO 11652: GDS

TAGS: BDIS, EMIN, EIND, PE

SUBJ: CERRO DE PASCO

REF: LIMA 7687, 7830

LLOSA TOLD EMBASSY OFFICER ON OCTOBER 30 THAT CASH FLOW POSITION HAD IMPROVED. CERRO HAS NEGOTIATED \$6 MILLION EQUIVALENT LOAN FROM BANCO POPULAR WITH OPTION TO INCREASE AMOUNT IF NECESSARY. LLOSA SAID HE RELUCTANT TO BORROW MORE AT PRESENT IN VIEW OF AMOUNT OF CASH IN PIPELINE. HE ALSO SAID THAT MINERO PERU WAS BEGINNING TO COME FORWARD WITH PAYMENTS. PERIOD AROUND NOVEMBER 16 IS LIKELY TO BE CRITICAL SINCE TAX PAYMENTS AND LUMP SUM WAGE SETTLEMENT, WHICH HAD BEEN POSTPONED, WILL COME DUE. HOWEVER, LLOSA NOTED THAT WHILE SITUATION SOMEWHAT BRIGHTER, CERRO STILL CANNOT BE REGARDED AS COMPLETELY OUT OF WOODS.  
BELCHER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CAPITAL FLOWS, COMMERCIAL LOANS, BUSINESS LOSSES, DEFICIT FINANCING  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 31 OCT 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** golinofr  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973LIMA07951  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS BELCHER  
**Errors:** N/A  
**Film Number:** n/a  
**From:** LIMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t1973103/aaaaaboi.tel  
**Line Count:** 47  
**Locator:** TEXT ON-LINE  
**Office:** ACTION ARA  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:**  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** LIMA 7687, 7830  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** golinofr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 24 JAN 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <24-Jan-2002 by martinjw>; APPROVED <13 FEB 2002 by golinofr>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CERRO DE PASCO  
**TAGS:** BDIS, EMIN, EIND, PE, CERRO DE PASCO  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005